

MISSOURI PSTIF
FINANCIAL PROJECTIONS
JULY 1, 2003 - DECEMBER 31, 2010

Annual Revenues	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Transport load fees	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$11,400,000
\$100 Initial tank fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
UST participation fees	\$990,000	\$1,000,050	\$1,017,750	\$1,035,450	\$1,053,150	\$1,070,850	\$1,070,850	\$535,425
AST participation fees	\$225,000	\$238,210	\$238,210	\$238,210	\$238,210	\$238,210	\$238,210	\$119,105
Interest income	\$950,000	\$477,751	\$602,280	\$602,225	\$658,189	\$611,967	\$491,797	\$356,158
Total Revenues	\$24,985,000	\$24,536,011	\$24,678,240	\$24,695,885	\$24,769,549	\$24,741,027	\$24,620,857	\$12,420,688
Annual Expenditures								
Administrative Expenses:								
Third Party Administrative Expenses	\$2,645,000	\$2,793,821	\$2,848,602	\$2,903,382	\$2,958,163	\$3,012,944	\$3,067,725	\$2,317,725
Section 319.107 Expenses	\$25,000	\$25,750	\$26,523	\$27,319	\$28,139	\$28,983	\$29,852	\$15,374
Other Professional Expenses	\$105,000	\$149,350	\$113,831	\$158,445	\$123,199	\$168,095	\$133,138	\$89,166
Legal Expenses	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448
Department of Revenue	\$31,278	\$32,216	\$33,183	\$34,178	\$35,204	\$36,260	\$37,348	\$19,234
Attorney General's Office	\$29,247	\$30,124	\$31,028	\$31,959	\$32,918	\$33,906	\$34,923	\$35,971
PSTIF Board/Staff	\$225,303	\$232,062	\$239,024	\$246,195	\$253,581	\$261,188	\$269,024	\$277,095
Department of Natural Resources	\$2,047,656	\$2,109,086	\$2,172,358	\$2,237,529	\$2,304,655	\$2,373,795	\$2,445,008	\$1,259,179
Total Administrative Expenses	\$5,123,484	\$5,387,859	\$5,480,462	\$5,655,399	\$5,752,742	\$5,932,559	\$6,034,928	\$4,032,192
State Government Expenses	\$196,137	\$175,614	\$180,882	\$186,309	\$191,898	\$197,655	\$203,585	\$104,846
Claim Payments:								
UST Insurance Claims	\$3,385,678	\$8,132,953	\$7,834,729	\$7,247,234	\$6,464,884	\$4,900,333	\$4,020,596	\$3,058,777
UST Remedial Claims	\$5,960,940	\$9,711,690	\$11,196,446	\$6,893,348	\$6,522,443	\$6,482,241	\$6,366,560	\$5,394,938
AST Insurance Claims	\$634,868	\$2,316,109	\$2,267,205	\$2,016,975	\$2,418,153	\$2,488,105	\$2,526,308	\$2,229,226
AST Remedial Claims	\$180,747	\$822,067	\$944,587	\$857,148	\$950,787	\$833,771	\$698,932	\$511,910
Large Loss Claims (Claims over \$250,000)	\$4,110,416	\$5,612,790	\$6,814,689	\$8,016,588	\$8,918,013	\$9,819,437	\$9,218,488	\$8,317,063
Total Claim Payments	\$14,272,649	\$26,595,609	\$29,057,657	\$25,031,294	\$25,274,279	\$24,523,887	\$22,830,884	\$19,511,914
Total Expenditures	\$19,592,270	\$32,159,082	\$34,719,001	\$30,873,001	\$31,218,919	\$30,654,101	\$29,069,397	\$23,648,952
Excess Revenue (Expenditures)	\$5,392,730	(\$7,623,071)	(\$10,040,761)	(\$6,177,116)	(\$6,449,370)	(\$5,913,074)	(\$4,448,540)	(\$11,228,264)
Cash balance @ 7-1-03	\$42,382,355							
Funds Available at Year End	\$47,775,085	\$40,152,014	\$30,111,253	\$23,934,137	\$17,484,767	\$11,571,693	\$7,123,153	(\$4,105,111)

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Annual Revenues	FY12	FY13	FY14	FY15	FY16	FY17	Totals
Transport load fees	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000,000
\$100 Initial tank fees	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
UST participation fees	\$0	\$0	\$0	\$0	\$0	\$0	\$7,773,525
AST participation fees	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,365
Interest income	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750,366
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$185,447,256
Annual Expenditures							
Administrative Expenses:							
Third Party Administrative Expenses	\$1,533,862	\$750,000	\$500,000	\$300,000	\$300,000	\$100,000	\$26,031,224
Section 319.107 Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$206,940
Other Professional Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,223
Legal Expenses	\$19,001	\$19,571	\$20,158	\$20,763	\$21,386	\$22,028	\$256,292
Department of Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$258,900
Attorney General's Office	\$37,050	\$38,162	\$39,307	\$40,486	\$41,701	\$42,952	\$499,735
PSTIF Board/Staff	\$285,408	\$293,970	\$302,789	\$311,873	\$321,229	\$330,866	\$3,849,607
Department of Natural Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$16,949,266
Total Administrative Expenses	\$1,875,321	\$1,101,703	\$862,254	\$673,122	\$684,316	\$495,846	\$49,092,187
State Government Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,926
Claim Payments:							
UST Insurance Claims	\$2,006,238	\$1,187,176	\$633,461	\$211,633	\$53,086	\$17,696	\$49,154,475
UST Remedial Claims	\$3,724,792	\$2,699,502	\$1,621,032	\$556,948	\$164,821	\$44,280	\$67,339,982
AST Insurance Claims	\$1,606,821	\$1,116,837	\$649,106	\$216,307	\$56,836	\$18,633	\$20,561,489
AST Remedial Claims	\$327,777	\$185,153	\$70,587	\$16,605	\$5,535	\$0	\$6,405,606
Large Loss Claims (Claims over \$250,000)	\$7,115,164	\$5,913,265	\$2,403,798	\$1,502,374	\$600,950	\$0	\$78,363,035
Total Claim Payments	\$14,780,792	\$11,101,933	\$5,377,985	\$2,503,867	\$881,228	\$80,609	\$221,824,587
Total Expenditures	\$16,656,113	\$12,203,636	\$6,240,239	\$3,176,989	\$1,565,544	\$576,455	\$272,353,700
Excess Revenue (Expenditures)	(\$16,656,113)	(\$12,203,636)	(\$6,240,239)	(\$3,176,989)	(\$1,565,544)	(\$576,455)	(\$86,906,444)
Cash balance @ 7-1-03							
Funds Available at Year End	(\$20,761,225)	(\$32,964,861)	(\$39,205,100)	(\$42,382,089)	(\$43,947,634)	(\$44,524,089)	

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